Signed On 07-May-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Four Hundred Ninety Five Crores Seventy Nine Lakhs Ninety Two Thousands Only (Rs.495,79,92,000/-) - Apportionment of Approved Budget for the Social Welfare Residential Educational Institutions Society - Orders - Issued.

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FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.: 1353 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Residential Educational Institutions Society for an amount of Rs. 495,79,92,000 /-(Rupees Four Hundred Ninety Five Crores Seventy Nine Lakhs Ninety Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Secretary APSWREISocial Welfare Residential Educational Institutions Society is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
Prl.Secy, Social Welfare Secretariat
Social Welfare Residential Educational Institutions Society
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
The Accountant General, AP, Hyd.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Social Welfare Residential Educational Institutions Society

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 Welfare of Scheduled Castes							
M.H.277 Education							
S.H.(30) Government Residential Centralised Schools							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	252,77,76,000	63,19,44,000	63,19,44,000	63,19,44,000	63,19,44,000	252,77,76,000	..
312 Other Grants-in-Aid	125,59,46,000	31,39,86,500	31,39,86,500	31,39,86,500	31,39,86,500	125,59,46,000	..
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 Welfare of Scheduled Castes							
M.H.277 Education							
G.H.11 State Development Plan							
S.H.(30) Government Residential Centralised Schools							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	3,85,00,000	96,25,000	96,25,000	96,25,000	96,25,000	3,85,00,000	..
312 Other Grants-in-Aid	113,57,70,000	28,39,42,500	28,39,42,500	28,39,42,500	28,39,42,500	113,57,70,000	..
Total	**495,79,92,000**	**123,94,98,000**	**123,94,98,000**	**123,94,98,000**	**123,94,98,000**	**495,79,92,000**	**..**